



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To
The Members of Board
EKJUT
E-303, Yamuna Apartments,
Alaknanda, New Delhi-110019

Report on the FC Financial Statements

We have audited the accompanying financial statements of **FC Projects of "EKJUT" (FCRegn. No: 231660513)**, which comprises the Balance Sheet as at 31st March 2017, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.



We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the FC Projects o "EKJUT" as at March 31st, 2017.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

For S. Sahoo & Co
Chartered Accountants
FRN NO.: 322952E

CA. Subhajit Sahoo, FCA
Partner
M.M.No: - 057426



Date: 22.09.2017
Place: New Delhi

EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

BALANCE SHEET AS AT 31ST MARCH, 2017

FOREIGN PROJECTS

	SCHEDULE	F.Y.2016-17	AMOUNT IN INR F.Y.2015-16
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	2,54,28,956	86,21,832
b. Corpus Fund	[02]	1,89,92,710	36,46,810
c. Asset Fund	[03]	77,82,931	64,97,697
c. Project Fund	[04]	2,22,21,032	-
		7,44,25,630	1,87,66,340
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
		-	-
TOTAL	[I + II]	7,44,25,630	1,87,66,340
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[05]	1,86,31,761	1,50,76,287
Less: Accumulated Depreciation		1,08,48,830	85,78,591
Net Block		77,82,931	64,97,696
II. INVESTMENTS			
	[06]	6,33,56,214	5,98,99,428
III. CURRENT ASSETS, LOANS & ADVANCES			
a. Loans & Advances	[07]	14,24,797	18,35,342
b. Other Current Assets	[08]	46,75,223	18,99,092
c. Cash & Bank Balance	[09]	18,97,273	29,69,946
	A	79,97,293	67,04,380
Less: CURRENT LIABILITIES & PROVISION			
a. Unspent Grant Balance	[10]	-	5,24,55,426
b. Current Liabilities	[11]	47,10,809	18,79,739
	B	47,10,809	5,43,35,165
NET CURRENT ASSETS	[A - B]	32,86,485	(4,76,30,784)
TOTAL	[I+II+III]	7,44,25,630	1,87,66,340

Significant Accounting Policies and Notes to Accounts

[31]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No. 322952E



CA. SUBHJIT SAHOO, FCA, LLb

Partner

M No. 057426

Place : New Delhi

Date : 22.09.2017



For & on behalf :

EKJUT



[Dr. P K Tripathy]

Secretary



EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y.2016-17	F.Y.2015-16
I. INCOME			
Grants	[12]	11,28,21,484	5,32,45,173
Donation		-	49,052
Interest on Saving Bank Accounts		5,922	10,525
Interest on Fixed Deposits		17,60,596	14,51,754
Other Income	[13]	32,62,482	22,01,601
TOTAL	I	11,78,50,485	5,69,58,104
II. EXPENDITURE			
Saving Maternal & Newborn Lives in Rural Areas	[14]	4,92,26,390	2,47,93,899
Improving Nutritional Outcomes among women & Children in rural areas	[15]	1,32,15,133	1,90,92,629
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[16]	23,85,621	14,76,814
Improving services for homeless people in Jharkhand	[17]	96,85,771	64,12,566
Securing Tribal Livelihoods in Orissa	[18]	-	9,85,618
Women Empowerment to Address Prevention of Gender Based Violence	[19]	32,45,967	4,56,847
Scholarship Programme Expenses		37,858	26,600
Other Programme Expenses	[20]	9,99,715	13,18,425
Grant Receivable Written Off		25,874	
Depreciation	[05]	22,70,240	13,77,320
Less: Depreciation transferred to Asset Fund	[05]	22,70,240	13,77,320
TOTAL	II	7,88,22,329	5,45,63,397
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	3,90,28,156	23,94,707
IV. EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		1,68,07,124	23,94,707
TRANSFERRED TO PROJECT FUND		2,22,21,032	-

Significant Accounting Policies and Notes to Accounts [31]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf:

S. SAHOO & CO.

Chartered Accountants

FR No. 322952E



CA SUBHJIT SAHOO, FCA, ICAI

Partner

M No. 057426

Place : New Delhi

Date : 22.09.2017

For & on behalf:

EKJUT

[Dr. P K Tripathy]

Secretary



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E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

FOREIGN PROJECTS

	SCHEDULE	F.Y.2016-17	AMOUNT IN INR F.Y.2015-16
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		36,137	30,435
Cash at Bank		29,33,809	50,98,125
		29,69,946	51,28,559
Grants	[21]	5,73,78,841	8,53,23,692
Donation		-	49,052
Corpus Donation		1,53,45,900	
Interest on Saving Bank Accounts		24,504	4,14,576
Interest on Fixed Deposits		32,28,534	10,88,779
Other Receipts	[22]	32,24,817	22,01,601
Loans & Advances Received	[36]	40,78,465	-
Reimbursable Receipts		2,91,632	-
TOTAL		8,65,42,640	9,42,06,259
PAYMENT			
Saving Maternal & Newborn Lives in Rural Areas	[23]	4,95,86,306	2,43,08,353
Improving Nutritional Outcomes among women & Children in rural areas	[24]	1,35,98,231	1,89,09,084
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[25]	23,85,621	14,51,952
Improving services for homeless people in Jharkhand	[26]	92,90,122	64,09,233
Securing Tribal Livelihoods in Orissa	[27]	-	9,85,618
Women Empowerment to Address Prevention of Gender Based Violence	[28]	33,38,946	4,43,122
Scholarship Programme Expenses		37,858	26,600
Other Programme Expenses	[29]	9,94,735	13,18,425
Fixed Deposit Made During The Year (Net)		29,90,661	3,56,48,809
Reimbursable Payments		5,58,591	
Loans & Advances Paid	[30]	18,64,295	17,35,118
Cash & Bank Balance c/d			
Cash in Hand		44,390	36,137
Cash at Bank		18,52,884	29,33,809
		18,97,273	29,69,946
TOTAL		8,65,42,640	9,42,06,259

Significant Accounting Policies and Notes to Accounts

[31]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf :

S. SAHOO & CO.

Chartered Accountants

FR No. 322952E

CA SUBHJIT SAHOO, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 22.09.2017



For & on behalf :
EKJUT

P. K. Tripathy

[Dr. P K Tripathy]

Secretary



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2016-17	F.Y.2015-16
SCHEDULE [01] : GENERAL FUND		
Opening Balance	86,21,832	67,27,125
Less: Transferred to Corpus Fund		5,00,000
Add: Excess of Income Over Expenditure transferred from Income & Expenditure Account	1,68,07,124	23,94,707
TOTAL	2,54,28,956	86,21,832
SCHEDULE [02] : CORPUS FUND		
Opening Balance	36,46,810	31,46,810
Add: Transferred from General Fund	-	5,00,000
Add: Corpus Donation Received	1,53,45,900	-
TOTAL	1,89,92,710	36,46,810
SCHEDULE [03] : ASSET FUND		
Opening Balance	64,97,697	44,23,971
Add: Assets Purchased During The Year	35,55,474	34,51,046
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	22,70,240	13,77,320
TOTAL	77,82,931	64,97,697
SCHEDULE [04] : PROJECT FUND		
Project Funded By UK Medical Research Council, UK and PHFI of India in collaboration with Univerity College London, UK	10,68,379	-
Project Funded by Welthungerhilfe(WHH)	75,974	-
Project Funded by Oak Foundation	68,51,424	-
Project Funded By CIFF (Children's Investment Fund Foundation)	1,31,90,482	-
Project Funded By Indo Global Social Service Society (IGSSS)	32,825	-
Project Funded By CCC (Centre for Catalyzing Change)	17,571	-
Project Funded By IMPACT FOUNDATION (India)	7,97,186	-
Project Funded By DIGITAL GREEN	1,87,190	-
TOTAL	2,22,21,032	-
SCHEDULE [06] : INVESTMENTS		
Foreign Funds :		
Fixed Deposits with State Bank of India		
Corpus Fund FD		
FD A/c 33187621055	-	4,39,820
FD A/c 30768233836	32,597	32,597
FD A/c 34087512614	1,50,000	1,50,000
FD A/c 35322763515	26,00,000	26,00,000
FD A/c 35309788311	-	5,00,000
FD A/C 36512986630	20,00,000	-
FD A/C 36154254635	5,00,000	-
Fd A/C 36512926749	20,00,000	-
FD A/C 36512979882	20,00,000	-
FD A/C 36512988366	20,00,000	-
FD A/C 36512989392	20,00,000	-
FD A/C 36512990851	20,00,000	-
FD A/C 36512992258	20,00,000	-
FD A/C 36513016864	13,45,900	-
FD A/C 36154266243	5,00,000	-
General Fund FD		
FD A/c 33837274761	3,00,000	3,00,000
FD A/C 36154266888	5,00,000	-
FD A/C 36154267509	5,00,000	-
FD A/C 36154267871	5,00,000	-



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2016-17	F.Y.2015-16
FD A/C 36154269607	5,00,000	-
FD A/C 36168292789	5,00,000	-
FD A/C 36184176002	5,00,000	-
FD A/C 36184182732	5,00,000	-
FD A/c 35663753279	-	10,00,000
FD A/c 25561474144	-	7,00,000
FD A/c 3551478218	-	7,00,000
FD A/c 35561460607	-	7,00,000
FD A/c 35561461384	-	7,00,000
FD A/c 35561462082	-	7,00,000
FD A/c 35561463018	-	7,00,000
FD A/c 35561473559	-	7,00,000
FD A/c 35561477394	-	7,00,000
FD A/c 35561836605	-	7,00,000
FD A/c 35561837994	-	7,00,000
FD A/c 35562487812	-	7,00,000
FD A/c 3549931467	-	3,00,000
FD A/c 35309779780	-	5,00,000
FD A/c 35309780627	-	5,00,000
FD A/c 35349932416	-	2,50,000
FD A/c 35123308063	-	18,40,000
FD A/c 35349935268	-	2,00,000
FD A/c 35523335194	-	20,70,000
FD A/c 35523422191	-	4,00,000
FD A/c 35523423365	-	20,70,000
FD A/c 35523424121	-	20,70,000
FD A/c 353663753814	-	15,00,000
FD A/c 35123308063-1	-	2,00,000
FD A/c 35309781564	-	5,00,000
FD A/c 35309782636	-	5,00,000
FD A/c 35309784394	-	5,00,000
FD A/c 35309785999	-	5,00,000
FD A/c 35349936737	-	5,00,000
FD A/c 35349937469	-	5,00,000
FD A/c 35663755460	-	10,00,000
FD A/c 35663766448	-	10,00,000
FD A/c 36420860122	7,00,000	-
FD A/c 36420913289	7,00,000	-
FD A/c 36420914465	7,00,000	-
FD A/c 36420915038	7,00,000	-
FD A/c 36420915902	7,00,000	-
FD A/c 36420931752	5,00,000	-
FD A/c 36421025067	7,00,000	-
FD A/c 36421199192	7,00,000	-
FD A/c 36421200971	7,00,000	-
FD A/c 36421226683	7,00,000	-
FD A/C 36273897080	3,60,000	-
FD A/C 36184183327	5,00,000	-
FD A/C 36184183882	5,00,000	-
Fd A/C 36273738121	2,90,000	-
FD A/C 35663753814	15,00,000	-
FD A/C 36184175383	12,00,000	-
FD A/C 36506137672	20,70,000	-
FD A/C 36506140335	20,70,000	-
FD A/C 36506158886	20,70,000	-



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E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2016-17	F.Y.2015-16
Balance with Sweep Account		
Sweep A/c No. 42508/30630	1,81,93,087	2,88,82,449
Sweep A/c No. 6393/3697	30,13,943	-
Accrued Interest on Fixed Deposits	18,60,688	13,94,562
TOTAL	6,33,56,214	5,98,99,428

SCHEDULE [07] : LOANS AND ADVANCES

Unsecured, consider good, unless until stated otherwise.

Advance to Project Staff towards Field/Project Expenses	95,941	9,00,728
Advance to Vendor	258	155
Advance/Sub -Grant to SNEHA	4,99,646	4,21,084
Amount Receivable Towards Reimbursement of Expenses	10,971	-
Reimbursement Receivable	2,55,988	-
Inter Project Transferred	5,61,993	5,13,375
TOTAL	14,24,797	18,35,342

SCHEDULE [08] : OTHER CURRENT ASSETS

Security Deposit Towards :-

Office Premises (Including Field Offices)	1,20,860	98,400
Electricity	14,347	13,947
Telephone	2,600	2,600
Accrued Interest on Gratuity Fund	37,666	-
Gratuity Fund with LIC	14,76,450	-
TDS Recoverable	7,01,271	4,70,813

Grant Receivable

Project Funded By UK Medical Research Council, UK and Public Health Foundation of India, India in Collaboration with University College London, UK

"Community Intervention to Improve Growth among Children under Two in Rural"	-	1,73,109
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Project Funded By Caritas India & Christian Aid U.K

"Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand "	-	7,01,580
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Project funded by Save The Children

"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "	-	4,38,644
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Project Funded by University College London, UK

"Facilitated Learning and Action Groups"	23,22,029	-
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TOTAL	46,75,223	18,99,092
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SCHEDULE [09] : CASH & BANK BALANCE

Cash in hand	44,390	36,137
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Cash at Bank;

FCRA A/c - SBI (A/c No - 11091849412)	10,21,071	18,56,199
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Sub FC A/c*

SBI (CA A/c No - 30766851107)	5,57,536	53,403
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SBI (CA A/c No - 30914223675)	14,356	31,801
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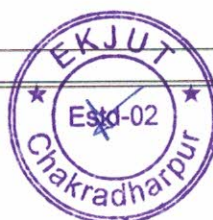
SBI (SB A/c No - 33738983588)	2,16,364	2,21,819
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SBI (SB A/c No - 33986196393)	-	6,96,887
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Axis Bank (A/c No-914010027619312)	43,556	73,701
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SBI (SB A/c No - 35191936030)	-	-
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TOTAL	18,97,273	29,69,946
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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2016-17	F.Y.2015-16
SCHEDULE [10] : UNSPENT GRANT BALANCE		
Projects Funded By BLFSG, UK through University College London,UK		
Project :- "Improving Maternal and Child Health in Rural Areas of Jharkhand and Orissa: Through Empowerment of Tribal Communities :-		
Unspent Grant Balance at the Beginning of Period	1,34,373	1,34,373
Add :-Grant Received During The Year	-	-
Add: Grant Receivable at the end of the Year	-	-
Add: Grant Receivable at the Beginning of the Year	-	-
Less :- Grant Recongnised as Income During the Year	1,34,373	-
Less:-Grant Balance Transferred to Project Fund	-	-
	-	1,34,373
"Dissemination of findings-Saving maternal and newborn Lives:JOHAR STUDY"		
Unspent Grant Balance at the Beginning of Period	1,96,909	1,96,909
Less :- Grant Recongnised as Income During the Year	1,96,909	-
Less:-Grant Balance Transferred to Project Fund	-	-
	-	1,96,909
Project Funded By Rushton, UK through University College London,UK		
Project :-" Empowerment, Food, Infection Control and Stimulation: an Intervention to improve children's growth and development in rural India		
Unspent Grant Balance at the Beginning of Period	12,91,842	12,91,842
Add :-Grant Received During The Year	-	-
Less :- Grant Recongnised as Income During the Year	12,91,842	-
Less:-Grant Balance Transferred to Project Fund	-	-
	-	12,91,842
Project Funded by Caritas India & Christian Aid U.K		
Project :-"Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District"		
Unspent Grant Balance at the Beginning of Period	(7,01,580)	(6,68,264)
Add :-Grant Received During The Year	6,77,916	28,37,652
Less :- Grant Recongnised as Income During the Year	-	28,70,968
Add: Grant Receivable at the end of the Year	-	7,01,580
Add: Grant Receivable written off	23,664	-
	-	-
Project Funded by Caritas India & Christian Aid U.K		
"Campaign for improving nutritional outcomes in Jharkhand "		
Unspent Grant Balance at the Beginning of Period	617	(21,531)
Add :-Grant Received During The Year	-	17,09,260
Add: Grant Receivable at the end of the Year	-	-
Less :- Grant Utilised during the Year	-	16,87,113
Less:-Grant Balance Transferred to I & E A/c	617	-
	-	617
Project Funded By ESRC, UK through University College London,UK		
Project :-"Socio- Economic inequalities and building evidence to Support equitable improvement in maternal and new born health in Asia"		
Unspent Grant Balance at the Beginning of Period	3,75,088	3,75,088
Add :-Grant Received During The Year	-	-
Add: Grant Receivable at the end of the Year	-	-
Less: Grant Receivable at the Beginning of the Year	-	-
Less :- Grant Recongnised as Income During the Year	3,75,088	-
Less:-Grant Balance Transferred to Project Fund	-	-
	-	3,75,088



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2016-17	F.Y.2015-16
Project Funded By Welcome Trust, UK through University College London, UK		
Project :- "Population Science for maternal and Child Survival"		
Unspent Grant Balance at the Beginning of Period	1,01,08,743	1,15,08,104
Add :- Grant Received During The Year	-	-
Less :- Grant Utilised during the Year	9,25,150	13,99,361
Less :- Grant Recongnised as Income During the Year	91,83,593	-
Less:-Grant Balance Transferred to Project Fund	-	-
	-	1,01,08,743
Project Funded By Health Foundation		
Project :- "Improving Maternal & Newborn Health Project"		
Unspent Grant Balance at the Beginning of Period	4,62,948	4,62,948
Less :- Grant Utilised during the Year	3,30,948	-
Less :- Grant Recongnised as Income During the Year	1,32,000	-
Less:-Grant Balance Transferred to Project Fund	-	-
	-	4,62,948
Project Funded By BvLF through University College London		
Project :- " Women's group activities and their potential to Affect child Development and child protection outcomes"		
Unspent Grant Balance at the Beginning of Period	6,12,342	6,12,342
Add :-Grant Received During The Year	-	-
Less :- Grant Utilised during the Year	-	-
Less :- Grant Recongnised as Income During the Year	6,12,342	-
Less:-Grant Balance Transferred to Project Fund	-	-
	-	6,12,342
Project Funded By LEAD INDIA		
Project : "Securing Tribal Livelihoods in Orissa"		
Unspent Grant Balance at the Beginning of Period	-	31,726
Add :-Grant Received During The Year	-	9,54,092
Less :- Grant Utilised during the Year	-	9,85,618
Less :- Unspent Balance Transferred to Project Fund	-	200
	-	-
Scholarship Programme Fund		
Unspent Grant Balance at the Beginning of Period	1,65,381	1,91,981
Less :- Grant Utilised during the Year	37,858	26,600
Less :- Grant Recongnised as Income During the Year	1,27,523	-
Less :- Unspent Balance Transferred to Project Fund	-	-
	-	1,65,381
Project Funded By UK Medical Research Council, UK and PHFI of India in collaboration with Univerity College London, UK		
"Community Intervention to Improve Growth among Children under Two in Rural"		
Unspent Grant Balance at the Beginning of Period	(1,73,109)	(15,52,841)
Add :-Grant Received During The Year	1,35,31,470	1,90,73,000
Add: Grant Receivable at the end of the Year	-	1,73,109
Less :- Grant Utilised during the Year	1,22,89,982	1,76,93,268
Less :- Unspent Balance Transferred to Project Fund	10,68,379	-
	-	-
Project Funded by Save the Children		
"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "		
Unspent Grant Balance at the Beginning of Period	(4,38,644)	(5,80,445)
Add :-Grant Received During The Year	4,36,433	32,21,510
Add: Grant Receivable at the end of the Year	-	4,38,644
Less :- Grant Utilised during the Year	-	30,79,709
Add: Grant Receivable written off	2,211	-
	-	-



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2016-17	F.Y.2015-16
Project Funded by Welthungerhilfe(WHH)		
"Initiative for transparent and accountable governance systems in Jharkhand"		
Add: Opening Unspent Balance	2,23,020	11,58,289
Add :-Grant Received During The Year	22,28,205	5,05,930
Add: Interest Received During the Year	10,370	35,614
Less :- Grant Utilised during the Year	23,85,621	14,76,814
Less :- Unspent Balance Transferred to Project Fund	75,974	
	0	2,23,020
Project Funded by Oak Foundation		
"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"		
Add: Opening Unspent Balance	78,92,414	48,46,346
Add :-Grant Received During The Year	75,71,135	88,05,695
Add :-Interest Received During The Year	3,35,122	1,84,972
Less :- Grant Utilised during the Year	89,47,246	59,44,599
Less :- Unspent Balance Transferred to Project Fund	68,51,424	
	-	78,92,414
Project Funded by Project Concern International		
"Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"		
Add: Opening Unspent Balance	-	(3,58,931)
Add :-Grant Received During The Year	-	17,24,694
Add: Interest Earned During the Year	-	2,988
Add: Grant Receivable at the end of the Year	-	-
Less :- Grant Utilised during the Year	-	13,68,751
	-	-
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups"		
Add: Opening Unspent Balance	2,88,74,300	-
Add :-Grant Received During The Year	2,91,77,920	4,34,29,773
Add: Interest Earned During the Year	16,05,144	12,11,149
Less :- Grant Utilised during the Year	4,64,66,881	1,57,66,622
Less :- Unspent Balance Transferred to Project Fund	1,31,90,482	
	-	2,88,74,300
Project Funded By Indo Global Social Service Society (IGSSS)		
"Samveshi Sheher"		
Add: Opening Unspent Balance	10,269	-
Add :-Grant Received During The Year	7,61,081	4,78,236
Less :- Grant Utilised during the Year	7,38,525	4,67,967
Less :- Unspent Balance Transferred to Project Fund	32,825	
	(0)	10,269
Project Funded By CCC (Centre for Catalyzing Change)		
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"		
Add: Opening Unspent Balance	64,028	-
Add :-Grant Received During The Year	1,20,964	83,850
Add: Interest Earned During the Year	2,009	915
Less :- Grant Utilised during the Year	1,69,430	20,737
Less :- Unspent Balance Transferred to Project Fund	17,571	
	-	64,028
Project Funded By IMPACT FOUNDATION (India)		
"Prevention of Gender Based Violence"		
Add: Opening Unspent Balance	20,43,153	-
Add :-Grant Received During The Year	20,00,000	25,00,000
Less :- Grant Utilised during the Year	32,45,967	4,56,847
Less :- Unspent Balance Transferred to Project Fund	7,97,186	
	-	20,43,153



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Balance Sheet

	F.Y.2016-17	F.Y.2015-16
Project Funded By DIGITAL GREEN		
"Develop a participatory approach method that are grounded in the local livelihoods "		
Add: Opening Unspent Balance	-	-
Add :-Grant Received During The Year	4,44,717	-
Less :- Grant Utilised during the Year	2,57,527	-
Less :- Unspent Balance Transferred to Project Fund	1,87,190	-
	-	-
Project Funded By University College London, UK		
"Facilitated Learning and Action Groups"		
Add: Opening Unspent Balance	-	-
Add :-Grant Received During The Year	-	-
Less :- Grant Utilised during the Year	23,22,029	-
Add: Grant Receivable at the end of the Year	23,22,029	-
	-	-
TOTAL	-	5,24,55,426

SCHEDULE [11]: CURRENT LIABILITIES

Staff's Medical Emergencies, Maternity Benefit and Staff Separation Benefit	27,82,923	10,71,504
Taxes payable	10,360	29,290
EPF Payable	-	6,52,570
Expenses Payable		
Other Expenses Payable	4,980	27,737
Audit Fees Payable	-	98,638
Gratuity Payable	15,14,116	-
Provision for Gratuity	3,98,430	-
TOTAL	47,10,809	18,79,739



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Income and Expenditure		F.Y.2016-17	F.Y.2015-16
SCHEDULE [12] : GRANTS			
Opening Balance of Unspent Grant	[A]	5,24,55,426	2,08,09,948
Add: Grant Received During the year	[B]		
Project Funded By Caritas India & Christian Aid UK - PACS			
Project :- "Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District"		6,77,916	28,37,652
Project Funded By Caritas India & Christian Aid UK - PACS			
Project:- "Campaign for improving nutritional outcomes in Jharkhand "		-	17,09,260
Project Funded By Lead India			
Project : "Securing Tribal Livelihoods in Orissa"		-	9,54,092
Project Funded By UK Medical Research Council UK & Public Health Foundation of India in collaboration with University College London, UK			
"Community Intervention to Improve Growth among Children under Two in Rural"		1,35,31,470	1,90,73,000
Project Funded By Save the Children			
"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "		4,36,433	32,21,510
Project Funded By Welthungerhilfe(WHH)			
"Initiative for transparent and accountable governance systems in Jharkhand"		22,28,205	5,05,930
Project Funded By Oak Foundation			
"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"		75,71,135	88,05,695
Project Funded by Project Concern International			
"Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"		-	17,24,694
Project Funded By CIFF (Children's Investment Fund Foundation)			
"Saving Lives through Learning and Action Groups"		2,91,77,920	4,34,29,773
Project Funded By Indo Global Social Service Society (IGSSS)			
"Samveshi Sheher"		7,61,081	4,78,236
Project Funded By CCC (Centre for Catalyzing Change)			
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"		1,20,964	83,850
Project Funded By Impact Foundation(India)			
"Prevention of Gender Based Violence"		20,00,000	25,00,000
Project Funded By DIGITAL GREEN			
"Develop a participatory approach method that are grounded in the local livelihoods "		4,44,717	-
Project Funded by Terre Des Hommes			
"Strengthen the community mobilization component of the project addressing adolescent health"		4,29,000	-
	[A+B]	10,98,34,267	10,61,33,640
Add: Interest on Grant Income		19,52,645	14,35,638
Add: Grant Receivable at the end of the Year		23,22,029	13,13,332
		11,41,08,942	10,88,82,610
Less: Grant Unspent at the end of the Year		-	5,24,55,426
Less: Grant Receivable at the Beginning of the Year		13,13,332	31,82,011
Add: Grant Receivable written off		25,874	
TOTAL		11,28,21,484	5,32,45,173
SCHEDULE [13] : Other Income			
Support Income From Projects		32,24,817	22,01,601
Interest on Gratuity Fund		37,666	
TOTAL		32,62,482	22,01,601



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Income & Expenditure

	F.Y.2016-17	F.Y.2015-16
SCHEDULE [14] : Saving Maternal & Newborn Lives in Rural Areas		
Project Funded By Caritas India & Christian Aid U.K		
Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand (Schedule 14.1)	-	28,70,968
Project Funded by Caritas India & Christian Aid U.K		
"Campaign for improving nutritional outcomes in Jharkhand "(Schedule 14.2)	-	16,87,113
Project Funded by Save the Children		
"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "(Schedule 14.3)	-	30,79,709
Project Funded by Project Concern International		
"Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar" (Schedule 14.4)	-	13,68,751
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups" (Schedule 14.5)	4,64,66,881	1,57,66,622
Project Funded By CCC (Centre for Catalyzing Change)		
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand" (Schedule 14.6)	1,69,430	20,737
Project Funded By DIGITAL GREEN TRUST		
" Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action (PLA) cycle of meetings" (Schedule 14.7)	2,57,527	-
Project Funded By University College London, UK		
"Facilitated Learning and Action Groups" (Schedule 14.8)	23,22,029	-
Project Funded By Terre Des Hommes		
" Strengthen the community mobilization component of the project addressing adolescent health" (Schedule 14.9)	10,523	-
TOTAL	4,92,26,390	2,47,93,899
SCHEDULE [15] : Improving Nutritional Outcomes Among Women & Children in Rural Areas		
Project Funded By UK Medical Research Council, UK and PHFI, India in collaboration with University College of London,UK		
"Community Intervention to Improve Growth among Children under Two in Rural India"(Schedule 15.1)	1,22,89,982	1,76,93,268
Project Funded By Wellcome Trust, UK through University College London, UK		
Population Science for maternal and Child Survival (Schedule 15.2)	9,25,150	13,99,361
TOTAL	1,32,15,133	1,90,92,629
SCHEDULE [16] : Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"		
Project Funded by Welthungerhilfe(WHH)		
"Initiative for transparent and accountable governance systems in Jharkhand"(Schedule 16.1)	23,85,621	14,76,814
TOTAL	23,85,621	14,76,814



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FOREIGN PROJECTS**AMOUNT IN INR****Schedules forming part of Income & Expenditure**

	F.Y.2016-17	F.Y.2015-16
SCHEDULE [17] : Improving services for homeless people in Jharkhand		
Project Funded by Oak Foundation		
"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"(Schedule 17.1)	89,47,246	59,44,599
Project Funded By Indo Global Social Service Society (IGSSS)		
"Samveshi Sheher" (Schedule 17.2)	7,38,525	4,67,967
TOTAL	96,85,771	64,12,566
SCHEDULE [18] : Securing Tribal Livelihoods in Orissa		
Project Funded By LEAD INDIA		
"Securing Tribal Livelihoods in Orissa" (Schedule 18.1)	-	9,85,618
TOTAL	-	9,85,618
SCHEDULE [19] : Women Empowerment to Address Prevention of Gender Based Violence		
Project Funded By IMPACT FOUNDATION(India)		
"Prevention of Gender Based Violence" (Schedule 19.1)	32,45,967	4,56,847
TOTAL	32,45,967	4,56,847
SCHEDULE [20] :Other Programm Expenses		
Medical Treatment Related Expenses - Community/Staff	2,31,010	68,733
Personnel Cost	3,55,116	8,32,952
Office Running Cost	3,23,444	92,773
AGM & Review Meetings Expenses	-	3,23,967
Non Recurring Expenses	90,144	-
TOTAL	9,99,715	13,18,425



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipts & Payment Account

	F.Y.2016-17	F.Y.2015-16
SCHEDULE [21] : GRANTS*		
Project Funded By Caritas India & Christian Aid UK - PACS		
Project :-" Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District"	6,77,916	28,37,652
Project Funded By Caritas India & Christian Aid U.K		
"Campaign for improving nutritional outcomes in Jharkhand "	-	17,09,260
Project Funded By Lead India		
Project : "Securing Tribal Livelihoods in Orissa"	-	9,54,092
Project Funded By UK Medical Research Council, UK and PHFI, India in collaboration with University College of London, UK		
"Community Intervention to Improve Growth among Children under Two in Rural area"	1,35,31,470	1,90,73,000
Project Funded By Save the Children		
"Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "	4,36,433	32,21,510
Project Funded By Welthungerhilfe(WHH)		
"Initiative for transparent and accountable governance systems in Jharkhand"	22,28,205	5,05,930
Project Funded By Oak Foundation		
"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"	75,71,135	88,05,695
Project Funded By Project Concern International		
Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"	-	17,24,694
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups"	2,91,77,920	4,34,29,773
Project Funded By Indo Global Social Service Society (IGSSS)		
"Samveshi Sheher"	7,61,081	4,78,236
Project Funded By CCC (Centre for Catalyzing Change)		
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"	1,20,964	83,850
Project Funded By Impact Foundation(India)		
"Prevention of Gender Based Violence"	20,00,000	25,00,000
Project Funded By DIGITAL GREEN		
"Develop a participatory approach method that are grounded in the local livelihoods "	4,44,717	-
Project Funded By Terre Des Hommes		
" Strengthen the community mobilization component of the project addressing adolescent health"	4,29,000	-
TOTAL	5,73,78,841	8,53,23,692
SCHEDULE [22] : Other Receipts		
Support Income From Projects	32,24,817	22,01,601
TOTAL	32,24,817	22,01,601



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipts & Payment Account

	F.Y.2016-17	F.Y.2015-16
SCHEDULE [23] : Saving Maternal & Newborn Lives in Rural Areas		
Project Funded By Caritas India & Christian Aid U.K		
"Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community process in 4 Blocks of Gumla District, Jharkhand "	-	28,70,968
Project Funded by Caritas India & Christian Aid U.K		
"Campaign for improving nutritional outcomes in Jharkhand "	-	16,87,113
Project Funded by Save the Children		
"Strengthening Maternal, New Born Child Health and Nutrition	-	30,82,909
Project Funded by Project Concern International		
Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"	-	13,68,751
Project Funded By CIFF (Children's Investment Fund Foundation)		
"Saving Lives through Learning and Action Groups"	4,69,45,062	1,52,78,494
Project Funded By CCC (Centre for Catalyzing Change)		
"Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"	1,69,430	20,119
Project Funded By DIGITAL GREEN		
"Develop a participatory approach method "	2,57,527	-
Project Funded By University College London, UK		
"Facilitated Learning and Action Groups"	22,03,764	-
Project Funded By Terre Des Hommes		
"Strengthen the community mobilization component of the project addressing adolescent health"	10,523	-
TOTAL	4,95,86,306	2,43,08,353
SCHEDULE [24] : Improving Nutritional Outcomes Among Women & Children in		
Project Funded By UK Medical Research Council, PHFI India in collaboration with University College London, UK		
"Community Intervention to Improve Growth among Children under Two in Rural India	1,26,59,319	1,75,23,484
Project Funded By Welcome Trust through University College London,UK		
Population Science for maternal and Child Survival	9,38,911	13,85,600
TOTAL	1,35,98,231	1,89,09,084
SCHEDULE [25] : Improving Health indicators for rural poor: "Initiative for transparent and Accountable governance systems in Jharkhand"		
Project Funded by Welthungerhilfe(WHH)		
"Initiative for transparent and accountable governance systems in Jharkhand"	23,85,621	14,51,952
TOTAL	23,85,621	14,51,952
SCHEDULE [26] : Improving services for homeless people in Jharkhand		
Project Funded by Oak Foundation		
"Right to the city: Assuring services to the poor and homeless; Food & nutrition services"	85,34,780	59,44,599
Project Funded By Indo Global Social Service Sociey (IGSSS)		
"Samveshi Sheher"	7,55,342	4,64,634
TOTAL	92,90,122	64,09,233
SCHEDULE [27] : Securing Tribal Livelihoods in Orissa		
Project Funded By LEAD INDIA		
"Securing Tribal Livelihoods in Orissa"	-	9,85,618
TOTAL	-	9,85,618



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipts & Payment Account

F.Y.2016-17

F.Y.2015-16

SCHEDULE [28] : Women Empowerment to Address Prevention of Gender Based Violence

Project Funded By Impact Foundation (India)

	F.Y.2016-17	F.Y.2015-16
"Prevention of Gender Based Violence"	33,38,946	4,43,122
TOTAL	33,38,946	4,43,122

SCHEDULE [29] : Other Programme Expenses

Medical Treatment Related Expenses - Community/Staff	2,31,010	68,733
Personnel Cost	3,18,464	8,32,952
Office Running Cost	3,55,116	92,773
AGM & Review Meetings Expenses	-	3,23,967
Non Recurring Expenses	90,144	-
TOTAL	9,94,735	13,18,425

SCHEDULE [30] : LOANS & ADVANCES RECEIVED

Advance from Staff	5,88,285	-
Advance received	12,680	47,000
TDS Refund	1,39,450	1,29,190
Staff Medical Emergencies and Maternity Benefit	13,24,174	-
Provision for Gratuity	19,12,546	-
Inter project Transfer	1,01,330	-
TOTAL	40,78,465	1,76,190

SCHEDULE [31] : LOANS & ADVANCES PAID

Advance to Project Staff towards Field/Project Expenses	-	12,38,248
Advance/Sub -Grant to SNEHA	-	4,21,084
TDS Recoverable	3,69,908	1,14,673
Gratuity fund	14,76,450	-
PF and taxes	3,327	-
JPT & Gratuity Payable	14,610	-
Inter project Transfer	-	1,37,303
TOTAL	18,64,295	19,11,308



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

F.Y.2016-17

F.Y.2015-16

SCHEDULE [14] : Saving Maternal & Newborn Lives in Rural Areas

Project Funded by Caritas India & Christian Aid U.K

SCHEDULE [14.1] : " Improving Maternal Newborn Child Health and Nutrition through Empowerment of Indigenous Communities Through Two Complementary Community Process in 4 Blocks of Gumla District, Jharkhand"

Programme Expenses

Personnel Cost :-

Fees to Project Manager	-	3,99,294
Fees to MIS Manager	-	2,63,538

Stipend Cost :-

Stipend to Block Coordinators	-	2,84,592
Stipend to VHSC Facilitators	-	5,01,098
Stipend to Women's Group Facilitators	-	8,23,200

Project activities

Training of Womens Group Facilitators	-	18,816
Orientation of Field Facilitators	-	13,385
Jan samwad at Block level	-	50,800
Alliance Building & Networking	-	24,381
Infrastructure Development of MAC	-	24,240
Process Documentation	-	60,000

Recurring Cost

Communication	-	30,815
Fortnightly Review with Facilitators	-	12,099
Fuel & Conveyance	-	72,151
Printing & Stationery	-	16,252
Quarterly Review with Project Staff	-	7,055

Administrative Expenses

Fees to Accountant	-	1,77,236
Insurance Charges	-	5,491

Project office Running Cost

Water & Electricity	-	6,429
Rent & Overheads	-	62,776
Repair & Maintenance	-	17,320

TOTAL

28,70,968

Project Funded by Caritas India & Christian Aid U.K

SCHEDULE [14.2] : "Campaign for improving nutritional outcomes in Jharkhand "

Programme Expenses

Personnel Cost :-

Fee to Project Manager - Nutrition Promotion	-	1,66,620
Fee to Project Officer - Nutrition Promotion	-	3,46,500

Project activities

Master Trainers Training on Health & ICDS	-	1,31,364
Training of Master Trainers for CSOs WGM Using PLA	-	1,44,429

Output 3

Orientation of PRI Members	-	(4,784)
Monitoring of VHNDs by Village Health	-	4,324



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2016-17	F.Y.2015-16
Output 4		
Organising District Level Workshops	-	(4,164)
Study on Growth Monitoring	-	3,64,023
Consolidation of the Learning & Sharing	-	1,02,724
Prepare Periodic Newsletter	-	41,276
Publicaiton of Document on Model ICDS	-	63,850
Recurring Cost		
Communication	-	17,611
Lodging and Subsistence	-	2,384
Travel & Conveyance	-	47,313
Administrative Expenses		
Rent & Overhead	-	1,01,900
Printing & Stationery	-	19,260
Personnel Cost		
Fees to Accountant Cum Administrative Support	-	33,583
Ekjut Core Support	-	1,08,900
TOTAL	-	16,87,113

Project Funded by Save the Children

SCHEDULE [14.3] : "Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India "

Programme Expenses

Objective-1: Strengthening Training Institution, systems and mechanisms

Training of ASHAs on WG PLA Cycle Nutrition	-	1,51,228
Monthly Review Meetings with ASHAs and Others	-	19,621
Support to ASHAs for Conducting WG Meeting	-	1,41,573
Develop Job Aids for FHWs Based on the Result	-	46,122
Quarterly Review with Project Staff	-	10,114

Objective 2- To increase health awareness and promote good governance through strengthened

Training for PRIs to Carry Out Monitoring	-	35,590
Jansamwad at Block Level	-	24,000
Training for Block District Level	-	45,000
Technical Assistance on 7B Roll Out	-	85,898

Programme Scale up

Field Travel for Data Collection Team	-	4,020
Research Dessimination	-	50,105
Dessimination of Programme	-	30,000
State Consultation on Best Practices on Maternal Health	-	98,294
Project Dessimination	-	1,63,287

Personnel Cost:-

Stipend to VHSNC Coordinator	-	1,06,700
Stipend to VHSNC Facilitator	-	1,12,640
Stipend to Interviewers and Data Entry	-	56,320
Stipend to Coordinator Data Management	-	1,11,609
Stipend to PLA Coordinators	-	1,17,677
Fees to Process Documentation Assistant	-	1,56,165
Fees to Project Officer Training & Scalling up	-	2,77,200
Fees to Project Manager	-	3,62,645
Fees to Team Leader	-	1,14,880
Fees to Project Coordinator Bundu	-	2,25,760



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2016-17	F.Y.2015-16
<u>Programme Support & Monitoring Cost</u>		
Field Travel Project Coordinator	-	16,104
Field Travel Project Officer Training	-	36,231
Field Travel PLA Coordinators	-	12,048
Field Travel Coordinator Data Management	-	12,065
Field Travel VHSNC Coordinator	-	7,099
Field Travel Programme Manager	-	35,634
Field Travel Team Leader	-	34,634
<u>Administrative Expenses</u>		
Communication	-	44,360
Office Running Cost	-	1,26,992
Office Consumables	-	38,277
Local Travel Administrative Assistant	-	6,680
Fees to Accountant	-	53,937
Fees to Administrative Assistant	-	1,09,200
<u>Non Recurring Expenses</u>		
	-	-
TOTAL Rs.	-	30,79,709

Project Funded By Project Concern International

SCHEDULE [14.4] : "Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar"

Programme Expenses

Training to Sahelis on PLA	-	1,87,064
Development and Design of PLA Picture cards	-	55,321
Travel of Project Staff	-	74,142
Communication Expenses	-	13,226
Cost of Programme Person	-	4,17,132
Designing, Developing and Printing of PLA Module	-	50,000
Cost to Supervisor	-	4,19,716

Administrative Expenses

Office Running Cost	-	39,807
Fees to Accounts and Admin	-	22,800
Indirect Support Cost	-	89,543

TOTAL Rs.

13,68,751

Project Funded By CIFF (Children's Investment Fund Foundation)

SCHEDULE [14.5] : "Saving Lives through Learning and Action Groups"

Objective-1

Personnel Cost-Field	1,76,45,140	38,13,260
Personnel Cost-HQ	63,10,325	27,97,603
Recruitment cost of staff	60,818	1,00,914
Incentives to ASHAs (1300 AHSAs in 6 blocks for 24 meetings)	5,49,761	44,400
Monthly review meetings with ASHAs from 6 blocks	51,006	7,146
State Level Workshop	6,58,612	1,68,690
District Level Workshop	62,645	1,79,921
Training of ASHAs	3,53,237	18,085
Printing of Manuals	1,47,315	-
Printing of Picture Cards	2,00,812	16,700
Conferences & Workshops	1,13,922	3,99,584
Staff's Capacity Building	2,07,242	2,44,911



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2016-17	F.Y.2015-16
PLA Dash Board	2,34,500	-
Designing PLA Meeting cycle for PVTG's	15,000	-
Technical Asst in Pla Dashborad Fina (NHM)	1,70,305	-
App and Fesibility Testing PLA & Videography	1,48,400	-
Communication Material	1,02,225	-
Cost to Advocacy for Scalup of PLA on Metrnl and N	1,34,891	-
Manual and Tool Printing	2,85,129	-
Monthly Review Meeting at Dist and Sub Dist	79,664	-
State Level Progress Review and Planning Meeting	94,993	-
Technical & Strategic Support for PLA Scalup	43,840	-
Training on PLA Third Round in Learning Blocks	4,10,457	-
Travel & Fuel Cost	17,09,259	3,45,849
Vehicles hiring for long distance travel	-	1,87,265
Inter District Accomodation	6,75,769	1,31,597
Running and Mainteneace	1,56,570	-
Traveling Cost for Advocacy	84,216	-
Traveling for PVTG Mapping	2,310	-
Vehicles Hiring for Long Distance Travel	5,59,069	-
<u>Objective-2</u>		
Personnel Cost-Field	11,75,018	-
Personnel Cost-HQ	7,45,769	2,90,653
Agri and Sports items and Related events	1,17,951	-
Inter District Traveling Cost	27,452	-
Local Travel Cost	59,378	-
Office Running Cost (Formative)	18,029	-
Training of Monitors	38,464	-
<u>Objective-3 (Imroving Dietry Diversity in Rajsthan)</u>		
Personnel Cost-Field	4,58,799	-
Communication and Internet	7,007	-
Designing and Intervention Tools	5,750	-
Designing of Intervention Tools	40,000	-
Ekjut Core Team Visit to Rajsthan	1,61,287	-
Evaluation Study in Rajsthan	6,000	-
Traveling and Accomodation	1,98,098	-
<u>Objective- 4(E. Baseline Studies in Rajsthan)</u>		
Personnel Cost	6,19,629	-
Travel & Other Expenses	3,51,371	-
Overhead Charged	48,550	-
<u>Administration and oversight</u>		
Personnel Cost-HQ	39,05,524	15,88,286
Running and maintenance	-	1,77,172
Office rental	18,23,019	2,00,164
Sub office rental (district Offices)	6,73,129	2,13,358
Office Consumbales (Telephone, Water, Electricity etc)	67,572	1,78,898
Office Supplies	80,436	1,53,029
Communication Expenses	1,95,980	-
Audit Cost	14,234	-
Non Recurring Expenses	24,35,767	37,58,346
Indirect Cost	19,25,237	7,50,792
TOTAL Rs.	4,64,66,881	1,57,66,622



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

F.Y.2016-17

F.Y.2015-16

Project Funded By CCC (Centre for Catalyzing Change)

SCHEDULE [14.6] : "Advocacy Project on Quality of Care in Maternal, Newborn Health for Jharkhand"

Project Support Cost-Salary	99,182	19,290
Other Programme Expenses	58,427	-
Bank Charges	69	17
Other Direct Cost	11,752	1,429
TOTAL Rs.	1,69,430	20,737

SCHEDULE [14.7] : Designing an AgNutrition sensitive and MIYCN Participatory Learning and Action (PLA) cycle of meetings

Project Funded By DIGITAL GREEN TRUST

Personnel Cost

Quality Assurance Supervisor	2,26,246	-
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Travel and Other Cost

Travel Other & Within District	19,017	-
Institutional Cost-DG	12,264	-
	2,57,527	-

SCHEDULE [14.8] : Project Funded By University College London, UK

SCHEDULE [14.8] : Facilitated Learning and Action Groups

Programme Expenses

Personnel Cost :-

Salary to Evaluation Manager	3,94,240	-
Salary to Evaluation Officer	92,628	-
Salary to Evaluation Supervisor	40,992	-
Salary to Evaluation Coordinator-Bokaro	10,004	-
Salary to Evaluation Coordinator-Bundu	27,959	-
Salary to Evaluation Coordinator-Dumka	43,091	-
Salary to Evaluation Coordinator-Khunti	28,098	-
Salary to Evaluation Coordinator-Palamu	19,858	-
Salary to Evaluation Coordinator-Ranchi	8,311	-
Salary to Evaluation Coordinator-W.S	22,500	-

Travel & Others Cost

Fuel and Maintenance of Motorbikes	38,054	-
Inter District Travels & Accommodation	1,26,249	-
Training of Interviewer	2,91,087	-

Administrative Expenses

Communication & Internet	1,088	-
Institutional Support Cost	1,10,573	-

Non - Recurring Expenses

23,22,029

SCHEDULE [14.9] : Strengthen the community mobilization component of the project addressing adolescent health

SCHEDULE [14.9] : Project Funded By Terre Des Hommes

Programme Expenses

Pre-Assignment Cost - Travel	5,607	-
Picture Cards	4,700	-

Administrative Expenses

Office Cost	190	-
Bank Charges	26	-
	10,523	-



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

F.Y.2016-17

F.Y.2015-16

SCHEDULE [15] : Improving Nutritional Outcomes Among Women & Children in Rural Areas

Project Funded By Medical Research Council, UK and PHFI, India in collaboration with University College London UK

SCHEDULE [15.1] : "Community Intervention to Improve Growth among Children under Two in Rural India"

Programme Expenses

Field level staff training	10,548	1,15,800
Field Office Running Cost	5,20,678	12,02,985
Printing cost of Pictures cards	-	9,240
Fuel Cost	1,37,693	4,39,045
Field level Travel	1,82,295	4,67,090

Stipend Cost:-

Stipend to Intervention coordinators	2,64,060	4,90,245
Stipend to Intervention Supervisors	1,55,782	3,71,712
Stipend to Monitoring Coordinators	2,38,298	4,48,840
Stipend to Monitoring Supervisors	1,50,163	3,71,712
Stipend to Monitors	9,42,005	15,51,789
Stipend to Suposhan karyakarta	12,67,260	24,57,497
Stipend to Village Health Committee Coordinators	3,42,532	4,49,339
Stipend to Village Health Committee Supervisors	3,45,629	4,01,257
Incentive to Identifiers	-	49,400
Stipend to Survey Co-ordinators	1,33,540	4,03,250

Personnel Cost

Salary to Process Evaluation Manager	7,55,840	9,27,960
Salary to Trial Manager	7,55,840	9,27,960
Salary to Data entry officer	1,72,062	2,16,426
Salary to Data Manager	3,61,760	4,11,080
Salary to Health Service strengthening Manager	1,98,669	2,48,590
Salary to Monitoring Manager	2,86,466	3,50,178
Salary to Trial Manager	-	2,26,875
Salary to Districts Managers	4,68,293	6,88,649
Fees to Research Associates	-	2,91,000
Contribution towards PF and Admin Charges	47,522	58,033

Administrative Expenses

Institutional Support Cost	5,85,238	8,42,537
Office Running Cost	8,992	1,77,771

Personnel Cost:-

Salary to Project Director	-	5,17,275
Salary to Technical Manager	9,96,160	12,89,145
Salary to Finance Manager	3,77,920	6,16,440
Salary to Accounts officer	24,277	1,35,600
Salary to Administrative officer	1,88,960	65,340
Stipend to Admin Assistant	-	2,34,224
Stipend to administrative and maintenance assistant	-	1,99,484
Provision for Gratuity and other cost	22,78,871	-
Non-Recurring Expenses	92,629	39,500

TOTAL Rs.

1,22,89,982

1,76,93,268



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

F.Y.2016-17

F.Y.2015-16

Project Funded By Welcome Trust through University College London, UK

SCHEDULE [15.2] : "Population Science for maternal and Child Survival"

Programme Expenses

Capacity Building	9,25,061	3,52,497
Field Travel	-	6,178

Personnel cost:-

Fees to Programme Person	-	8,17,767
Fees for Training & Manual Development	-	1,51,250

Administrative Expenses

Office running cost	-	71,599
Bank Charges	89	70

TOTAL Rs.

	9,25,150	13,99,361
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SCHEDULE [16] : Improving Health indicators for rural poor: "Initiative for transparent and accountable

Project Funded by Welthungerhilfe(WHH)

SCHEDULE [16.1] : "Initiative for transparent and accountable governance systems in Jharkhand"

Programme Expenses

Vehicle Cost- Hiring and Running	29,772	20,987
Communication	27,969	20,603
Project Planning, Review & State Level Advocacy	1,02,842	5,087
Travel of Project Staff	1,39,481	1,60,441
IEC Material	4,431	26,281
Workshops Expenses	2,39,978	1,24,230

Personnel Cost

Salary to Programme Officers	10,08,960	7,29,178
Salary to Team Leader	4,39,209	2,59,363

Administrative Expenses

Office Running Cost	41,023	33,276
Consumables- Office Supplies	76,114	13,454
Cost to Accountant	2,75,841	21,920
Non Recurring Expenses	-	61,994

TOTAL Rs.

	23,85,621	14,76,814
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SCHEDULE [17] : Improving services for homeless people in Jharkhand

Project Funded by Oak Foundation

SCHEDULE [17.1] : "Right to the city: Assuring services to the poor and homeless; Food & nutrition services"

Programme Expenses

Material Design and Layout	-	6,678
Training for CBOs	1,23,872	28,146
Cso Interventions on PVTGs	19,716	-
Interagency meeting with CSOs	49,625	49,403
Contingency	1,290	-
Quarterly Programme Review	19,045	9,287
Training of Local CSO's	24,870	33,604
Research Costs for City Profiles	4,52,085	-

Personnel Cost

Salary-Research Assistant-1	2,69,112	2,88,153
Salary-Research Assistant-2	4,60,368	3,81,504
Fees to Person	7,44,150	6,93,924
Salary-Coordinator-Urban Development	7,63,263	6,18,200
Salary-Documentation Officer	4,33,776	6,87,615



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2016-17	F.Y.2015-16
Salary-Technical Officer-Urban Planning	4,67,348	-
Salary-District Coordinator	5,71,636	2,92,969
Stipend to Field Staff	8,71,088	4,34,032
Fellow Adhikar Sathi	4,36,019	3,29,720
Travel State Advisor	1,96,352	1,27,032
Travel-Research Assistant	1,18,137	59,673
Travel for cross Learning	65,625	-
Travel to District	1,14,802	51,202
Monthly Review with Field Staff	15,628	25,740
Travel-Coordinator & Field Staff	1,48,643	1,13,113
Travel for Disseminating City	1,24,263	-
<u>Field Office Running Cost</u>		
Office Rent	2,32,800	2,11,500
Maintenance and House Keeping	1,02,452	50,072
Telephone, Internet & Stationery	83,646	56,672
Water & Electricity	19,817	20,208
Office Support Cost	3,43,952	1,62,464
Postage and Communication	76,004	59,141
<u>Personnel Cost</u>		
External Audit	23,493	22,859
Ekjut Core Support	3,72,075	3,38,250
Salary to Accountant	3,28,965	2,75,973
Salary- Office Assistant	2,41,978	2,00,386
Non-Recurring Expenses	39,060	31,260
Staff Medical Emergency Benefits	5,92,292	2,85,820
TOTAL Rs.	89,47,246	59,44,599

Project Funded By IGSSS(Indo Global Social Service Society)

SCHEDULE [17.2] : "Samveshi Sheher"

Community Focused & Community Led Initiative

Baseline Study for Mapping & Transit	-	39,324
Training of Labourers: training on Labour Right	-	47,929
Training and Consultation with CSOs	39,608	44,206
Awariness Camp at Labour Market	26,357	13,544
Night Visits for Mobilising Women Labourers	26,299	-
Interagency Meetings with CSOs	12,082	-
Health Checkup Camps	21,823	-
Facilitation of Women Collectives	31,723	-
1.9 Meeting at Transit Shelters and Outreach Programme	10,942	-

Efforts Towards an Enabling Environment

Support of operationalise Shelter	7,247	10,436
Support to Caregivers: Cost of Women Labourers	75,560	3,600
Internal Project Meeting at Office: Project Plan	8,975	8,028

Initiatives For Relocation of Public Funds

Baseline Study Dissemination Workshop on Shelter	-	28,722
Training Workkshop SULM and ULB Over NULM- SUH	19,470	-
Training of Women Shelter Caregivers	985	-
Advocacy Meetings (Formal/informal) with SULM and ULB	9,446	-



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FOREIGN PROJECTS

AMOUNT IN INR

Additional Schedules forming part of Income & Expenditure Account

	F.Y.2016-17	F.Y.2015-16
Salaries (Programme Staff)		
Full time Project & Advocacy Co-ordinator	1,08,000	67,500
Full time Social Mobilizer	1,35,534	1,20,000
Part time Social Mobilizer	1,10,853	50,667
Travel & Communication		
Full time Project & Advocacy Co-ordinator	-	9,906
Full time Social Mobilizer	-	4,131
Part time Social Mobilizer	-	3,658
Other Travel	7,057	-
Salaries (Account/Admin Staff)		
Accountant Salary	47,970	-
Other Office Expenses		
Telephone & Communicaiton, Interenet, Fax & Postage	35,219	10,345
Stationary & Publication	3,376	5,972
TOTAL	7,38,525	4,67,967

SCHEDULE [18] : Securing Tribal Livelihoods in Orissa

Project Funded By LEAD INDIA

Programme Expenses

Local Travel	-	66,456
Other Programme Cost	-	83,979
Formation & Strengthening of Livelihood of SHG	-	2,450

Personnel Cost

Fees to Field Officer	-	2,42,000
Stipend to Facilitators	-	2,64,000
Stipend to Resourse Volunteers	-	1,61,700

Administrative Expenses

Fees to Account Person	-	44,000
Overhead Cost	-	1,21,033
TOTAL Rs.	-	9,85,618

SCHEDULE [19] : Women Empowerment to Address Prevention of Gender Based Violence

Project Funded By IMPACT FOUNDATION (India)(DASRA)

SCHEDULE [19.1] : "Prevention of Gender Based Violence"

Cost to Programme Person	3,38,422	-
Cost to Rural Project Officer	3,56,516	27,000
Cost to Research officer	3,84,056	1,08,504
Salary to Counselor	2,04,961	-
Salary to Women's Group Coordinator	2,04,961	-
Stipend to Data Colletors	2,97,333	-
Traveling & Lodging	1,08,159	-
Women's Group Meeting	82,175	-
Event Cost	5,25,919	30,366

Administrative Expenses

Communication Cost	5,879	257
Printing & Stationery	20,792	-
Admin Cost	19,102	18,174
Cost to Accountant	1,89,852	45,000
Institutional Support Cost	1,71,573	-
Non-Recurring Expenses	4,900	48,499
Sub-Grant Expenses (SNEHA)	3,31,367	1,79,047
TOTAL Rs.	32,45,967	4,56,847



Schedule: 05 FIXED ASSETS [FOREIGN PROJECTS]

DESCRIPTION	GROSS BLOCK		DEPRECIATION				WRITTEN DOWN		RATE OF DEPRN
	As At	ADDITIONS/	As At	UPTO	FOR THE	UPTO	VALUE		
	01.04.16	<180	31.03.2017	31.03.16	YEAR	31.03.17	AS AT 31.03.17 AS AT 31.03.16		
Gender Based Violence									
Laptop, Computer & Softwares	33,535		33,535	10,061	14,084	24,145	9,390	23,474	0.60
Children's Investment Fund Foundation									
Laptop, Computer & Softwares	12,03,061	4,60,700	24,80,057	3,60,918	10,26,595	13,87,513	10,92,544	8,42,143	0.60
Furniture & Fixtures	1,52,404.00	1,69,760	3,22,164	7,620	31,454	39,074	2,83,090	1,44,784	0.10
Office Equipments	5,44,746	6,88,788	12,33,534	40,856	1,78,902	2,19,758	10,13,776	5,03,890	0.15
Vehicle	13,61,699		13,61,699	1,02,127	1,88,936	2,91,063	10,70,636	12,59,572	0.15
WHH Project 'Initiative for transparent and accountable governance systems in Jharkhand'									
Furniture & Fixture	45,100		45,100	8,211	3,689	11,900	33,200	36,889	0.10
Laptop, Computer & Softwares	54,150		54,150	31,125	13,815	44,940	9,210	23,025	0.60
Save The Children: (Strengthening Maternal, New Born Child Health and Nutrition (MNCHN) Services in India)									
Office Equipments	36,450		36,450	8,988	4,119	13,107	23,343	27,462	0.15
Laptop, Computer & Softwares	50,989		50,989	47,726	1,958	49,684	1,305	3,263	0.60
OAK Foundation Project(Right to the city: Assuring services to the poor and homeless; Food & nutrition services)									
Office Equipments	97,765	1,42,000	2,39,765	30,502	31,389	61,891	1,77,874	67,263	0.15
Furniture & Fixtures	48,382	10,260.00	58,642	11,152	4,749	15,901	42,741	37,230	0.10
Laptop, Computer & Softwares	3,17,031		3,45,831	2,69,937	36,896	3,06,833	38,998	47,094	0.60
PACS Projects									
Vehicle	1,35,991		1,35,991	65,004	10,648	75,652	60,339	70,987	0.15
Laptop, Computer & Softwares	63,000		63,000	61,388	967	62,355	645	1,612	0.60
Office Equipments	22,630		22,630	10,285	1,852	12,137	10,493	12,345	0.15
PACS Projects (Campaign for improving nutritional outcomes in Jharkhand)									
Laptop, Computer & Softwares	66,556		66,556	61,930	2,776	64,706	1,850	4,626	0.60
Furniture & Fixtures	19,980		19,980	5,416	1,456	6,872	13,108	14,564	0.10
Office Equipments	89,513		89,513	29,691	8,973	38,664	50,849	59,822	0.15
ICH- ESRC (Socio- Economic inequalities and building evidence to support equitable improvement in maternal and new born health in Asia)									
Office Equipments	8,200		8,200	3,542	699	4,241	3,959	4,658	0.15
LEAD (Securing Tribal Livelihoods in Orissa)									
Office Equipments	14,250		14,250	6,767	1,122	7,889	6,361	7,483	0.15



Furniture & Fixtures	16,490			16,490	6,468	1,002	7,470	9,020	10,022	0.10
Vehicle	52,000			52,000	24,856	4,072	28,928	23,072	27,144	0.15
PCI (Project Parivartan-Empowering and Mobilising Communities for Sustainable Improvements in Health Outcomes in Bihar)										
Laptop, Computer & Softwares	59,510			59,510	49,988	5,713	55,701	3,809	9,522	0.60
Furniture & Fixtures	2,889			2,889	549	234	783	2,106	2,340	0.10
Office Equipments	9,650			9,650	2,678	1,046	3,724	5,926	6,972	0.15
PHFI Project (Community Intervention to Improve Growth among Children under Two in Rural India)										
Office Equipments	57,780			57,780	20,302	5,622	25,924	31,856	37,478	0.15
Laptop, Computer & Softwares	4,05,840		92,629.00	4,98,469	3,37,084	69,042	4,06,126	92,343	68,756	0.60
Vehicle	4,32,523			4,32,523	1,66,900	39,843	2,06,743	2,25,780	2,65,623	0.15
UCL FLAG Project (Facilitated Learning and Action Groups)										
Laptop, Computer & Softwares			2,06,097.00	2,06,097	-	61,829	61,829	1,44,268	-	0.60
Office Equipments			8,50,000.00	8,50,000	-	63,750	63,750	7,86,250	-	0.15
Welcome Trust Project (Population Science for Maternal and Child Survival)										
Office Equipments	20,52,012			20,52,012	10,91,307	1,44,106	12,35,413	8,16,599	9,60,705	0.15
FCRA GENERAL FUND										
A. ASSETS OUT OF GENERAL										
Office Equipments	43,469	-		43,469	11,113	4,853	15,966	27,503	32,356	0.15
Laptop, Computer & Softwares	34,800	-		34,800	34,800	-	34,800	-	-	0.60
B. ASSETS OUT OF ICH-HF FUND										
Laptop, Computer & Softwares	2,68,130		90,144.00	3,58,274	2,68,130	27,043	2,95,173	63,101	-	0.60
Furniture & Fixtures	1,49,470	-		1,49,470	1,02,995	4,647	1,07,642	41,828	46,475	0.10
Office Equipments	72,720	-		72,720	59,478	1,986	61,464	11,256	13,242	0.15
Vehicles	4,05,757	-		4,05,757	3,40,575	9,777	3,50,352	55,405	65,182	0.15
C. Assets Out of Action Aid Grant Fund										
Laptop, Computer & Softwares	1,42,100	-		1,42,100	1,42,100	-	1,42,100	-	-	0.60
Furniture & Fixtures	45,555	-		45,555	32,332	1,322	33,654	11,901	13,223	0.10
Vehicle	5,60,770	-		5,60,770.00	4,76,312.75	12,669.00	4,88,982	71,788	84,457	0.15
D. Assets Out of Vistaar Project Grant										
Furniture & Fixtures	89,457			89,457	46,669	4,279	50,948	38,509	42,788	0.10
Vehicles	2,700	-		2,700	1,835	130	1,965	735	865	0.15
Office Equipments	1,00,441	-		1,00,441	67,225	4,982	72,207	28,234	33,216	0.15
Laptop, Computer & Softwares	2,70,890	-		2,70,890	2,70,311	347	2,70,658	232	579	0.60
E. Assets out of BLF										



Furniture & Fixtures	1,92,924	-	1,92,924	93,051	9,987	1,03,038	89,886	99,873	0.10
Office Equipments	17,35,120	-	17,35,120	11,77,229	83,684	12,60,913	4,74,207	5,57,891	0.15
Vehicles	13,49,640	-	13,49,640	9,15,692	65,092	9,80,784	3,68,856	4,33,948	0.15
Laptop, Computer & Softwares	13,74,307	-	13,74,307	13,63,819	6,293	13,70,112	4,195	10,488	0.60
Asset Received in Kind*									
Welcome Trust Project (Population Science for Maternal and Child Survival)									
Office Equipments	7,62,000		7,62,000	2,94,037	70,194	3,64,231	3,97,769	4,67,963	0.15
FCRA GENERAL FUND									
A. ASSETS OUT OF GENERAL									
Office Equipments	6,192		6,192	2,674	528	3,202	2,990	3,518	0.15
B. Assets out of BLF									
Furniture & Fixtures	15,721		15,721	4,834	1,089	5,923	9,798	10,887	0.10
TOTAL [A]	1,50,76,287	14,71,508	1,86,31,761	85,78,590	22,70,240	1,08,48,830	77,82,931	64,97,697	

